

Fee Authorization Charging Matrix-FAES Budget Restructuring **DRAFT**

Rule	JED Fund Range and Description	OSURF Project w/ Full ICR	OARDC RF Project	RF Project w/ Fee Auth Allowed	Job Code	Chartfield to be Charged for Fee Authorization					
						Org	Fund	Account	Program	Project	User Defined

Graduate Associate Instructional and General Fees (In-state fees) & Other Student Fees (b)

1	010XXX - GF-University General Fund				4905-GTA	JED Value	014000	60461	JED Value	JED Value	JED Value	
	011XXX - GF-Departmental Budgets				4894-GRA	JED Value	014000	60463	JED Value	JED Value	JED Value	
	013XXX - GF-Special Allocations				4869-GAA	JED Value	014000	60465	JED Value	JED Value	JED Value	
	019XXX - GF-PEGS				All GA's	JED Value	014000	60471	JED Value	JED Value	JED Value	
	<i>Note: PEGS funding will be discontinued after FY03</i>											
2	530189, 550019, 550020 - OARDC Subsidy				4905-GTA	JED Value	014000	60461	JED Value	JED Value	JED Value	
					4894-GRA	JED Value	014000	60463	JED Value	JED Value	JED Value	
					4869-GAA	JED Value	014000	60465	JED Value	JED Value	JED Value	
					All GA's	JED Value	014000	60471	JED Value	JED Value	JED Value	
3	012XXX - GF-Regional Campuses				4905-GTA	JED Value	JED Value	60461	JED Value	JED Value	JED Value	
	017XXX - GF-Release Time				4894-GRA	JED Value	JED Value	60463	JED Value	JED Value	JED Value	
	04XXXX - Departmental Research				4869-GAA	JED Value	JED Value	60465	JED Value	JED Value	JED Value	
	06XXXX - Designated				All GA's	JED Value	JED Value	60471	JED Value	JED Value	JED Value	
	110000-159999 - Sales and Services											
16XXXX - Auxiliaries												
200000-589999 - Restricted excl. OSURF												
9XXXXX - Agency Funds												
4	590196 - OSURF Restricted-All <i>First step, fees are charged to a clearing fund.</i>	Y or N	Y or N	Y or N	Step 1	4905-GTA	JED Value	590195	60461	JED Value	JED Value	JED Value
						4894-GRA	JED Value	590195	60463	JED Value	JED Value	JED Value
						4869-GAA	JED Value	590195	60465	JED Value	JED Value	JED Value
						All GA's	JED Value	590195	60471	JED Value	JED Value	JED Value
4a	590196 - OSURF Restricted <i>Fee authorizations are allowed on grant and charged to grant</i>	Y or N	Y or N	Y	Step 2	4905-GTA	JED Value	590195	60461	JED Value	7xxxxx	JED Value
						4894-GRA	JED Value	590195	60463	JED Value	7xxxxx	JED Value
						4869-GAA	JED Value	590195	60465	JED Value	7xxxxx	JED Value
						All GA's	JED Value	590195	60465	JED Value	7xxxxx	JED Value
4b	590196 - OSURF Restricted-Full indirects <i>Fee authorizations not allowed on grant</i>	Y	Y or N	N	Step 2	4905-GTA	JED Value	049000	60461	JED Value	JED Value	JED Value
						4894-GRA	JED Value	049000	60463	JED Value	JED Value	JED Value
						4869-GAA	JED Value	049000	60465	JED Value	JED Value	JED Value
						All GA's	JED Value	049000	60465	JED Value	JED Value	JED Value
4c	590196 - OSURF Restricted- Less than full indirects <i>Fee authorizations not allowed on grant</i>	N	Y or N	N	Step 2	4905-GTA	JED Value	017000	60461	JED Value	JED Value	JED Value
						4894-GRA	JED Value	017000	60463	JED Value	JED Value	JED Value
						4869-GAA	JED Value	017000	60465	JED Value	JED Value	JED Value
5	All Other Funds				4905-GTA	JED Value	JED Value	60461	JED Value	JED Value	JED Value	
					4894-GRA	JED Value	JED Value	60463	JED Value	JED Value	JED Value	
					4869-GAA	JED Value	JED Value	60465	JED Value	JED Value	JED Value	

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Non-resident Fees - Graduate Associates

1	012XXX - GF-Regional Campuses 16XXXX - Auxiliaries 9XXXXX - Agency Funds				4905-GTA	JED Value	JED Value	60462	JED Value	JED Value	JED Value
					4894-GRA	JED Value	JED Value	60464	JED Value	JED Value	JED Value
					4869-GAA	JED Value	JED Value	60466	JED Value	JED Value	JED Value
2	530189, 550019, 550020 - OARDC Subsidy				4905-GTA	JED Value	014000	60462	JED Value	JED Value	JED Value
					4894-GRA	JED Value	014000	60464	JED Value	JED Value	JED Value
					4869-GAA	JED Value	014000	60466	JED Value	JED Value	JED Value
3	590196 - OSURF Restricted	Y or N	Y or N	Y or N	4905-GTA	JED Value	049000	60462	JED Value	Blank (a)	JED Value
					4894-GRA	JED Value	049000	60464	JED Value	Blank (a)	JED Value
					4869-GAA	JED Value	049000	60466	JED Value	Blank (a)	JED Value
4	All Other Funds				4905-GTA	JED Value	014000	60462	JED Value	JED Value	JED Value
					4894-GRA	JED Value	014000	60464	JED Value	JED Value	JED Value
					4869-GAA	JED Value	014000	60466	JED Value	JED Value	JED Value

Instructional and General Fees - Graduate Fellows/Trainees

1	---				4875-Fellow 4908-Trainee	Chartfield supplied by Graduate School.					
2	590196 - OSURF Restricted	Y or N	Y or N	Y or N	4875-Fellow	JED Value	590195	65206	JED Value	JED Value	JED Value
					4908-Trainee	JED Value	590195	65206	JED Value	JED Value	JED Value
3	All Other Funds				4875-Fellow	JED Value	JED Value	65206	JED Value	JED Value	JED Value
					4908-Trainee	JED Value	JED Value	65206	JED Value	JED Value	JED Value

Non-resident Fees - Graduate Fellows/Trainees

1	---				4875-Fellow 4908-Trainee	Chartfield supplied by Graduate School.					
2	590196 - OSURF Restricted	Y or N	Y or N	Y or N	4875-Fellow	JED Value	590195	65212	JED Value	JED Value	JED Value
					4908-Trainee	JED Value	590195	65212	JED Value	JED Value	JED Value
3	All Other Funds				4875-Fellow	JED Value	JED Value	65212	JED Value	JED Value	JED Value
					4908-Trainee	JED Value	JED Value	65212	JED Value	JED Value	JED Value

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Other Student Fees - Graduate Fellows/Trainees (b)

1	590196 - OSURF Restricted	Y or N	Y or N	Y or N	4875-Fellow	JED Value	590195	65220	JED Value	JED Value	JED Value
					4908-Trainee	JED Value	590195	65220	JED Value	JED Value	JED Value
2	All Other Funds				4875-Fellow	JED Value	JED Value	65220	JED Value	JED Value	JED Value
					4908-Trainee	JED Value	JED Value	65220	JED Value	JED Value	JED Value

Dependent Fee Authorizations (c)

1	590196 - OSURF Restricted	Y or N	Y or N	N	All dependents	JED Value	014001	60457	99379	JED Value	JED Value
	590196 - OSURF Restricted	Y or N	Y or N	Y	All dependents	JED Value	590196	60457	JED Value	7xxxx	JED Value
2	011XXX - GF-Departmental Budgets				All dependents	JED Value	014001	60457	JED Value	JED Value	JED Value
3	All Other Funds				All dependents	JED Value	JED Value	60471	JED Value	JED Value	JED Value

Employee Fee Authorizations (component of composite benefit rate)

1	All Funds				All employees	JED Value	JED Value	602xx	JED Value	JED Value	JED Value
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Comments:

(a) Value should be left "Blank" to suppress the creation of multiple chartfields based on each OSURF project value.

(b) Other Student Fees include computing fees, health insurance, etc. In most cases these fees should be paid by the student. If the department decides to pay this fee on behalf of the student, departmental funds must be used. OSURF will review these charges to determine the appropriate chartfield to be charged.

(c) Budget for dependent fee authorizations charged to 014001 will continue to ABR and will be funded by central tax.